

Form 2

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Cash Receipts And Disbursements Record

Case Number: 04-03156 JBS
Case Name: MURFF, PAULINE

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****89-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7555566
Period Ending: 06/04/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/13/07	{13}	Doris M. Dawson	Rental income	1222-000	1,100.00		1,100.00
02/16/07	{13}	South Side Help Center, Inc.	February Rent from D. Williams	1222-000	942.00		2,042.00
02/26/07	{14}	Pauline Murff	Per settlement	1110-000	10,000.00		12,042.00
02/26/07	1001	GMAC Mortgage	Mortgage Payment account # 0359027255 Stopped on 04/19/07	4110-004		1,211.54	10,830.46
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.40		10,830.86
03/06/07	{14}	Pauline Murff	per settlement	1149-000	60,000.00		70,830.86
03/07/07	1002	Trustee Insurance Agency	Insurance Policy for Jan 25 - Mar 2007	2420-000		414.85	70,416.01
03/12/07	1003	ComEd	8749 Utilities for month of Trustee ownership	2420-000		149.46	70,266.55
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.84		70,297.39
04/19/07	1001	GMAC Mortgage	Mortgage Payment account # 0359027255 Stopped: check issued on 02/26/07	4110-004		-1,211.54	71,508.93
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	39.45		71,548.38
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	39.48		71,587.86
06/26/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	31.85		71,619.71
06/26/07		To Account #*****8966	in preparation of final report and closing of case	9999-000		71,619.71	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

72,184.02

0.00

72,184.02

72,184.02

71,619.71

564.31

0.00

\$72,184.02

\$564.31

\$0.00

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Separate Bond: N/A

Taxpayer ID #: 13-7555566
Period Ending: 06/04/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/26/07		From Account #*****8965	in preparation of final report and closing of case	9999-000	71,619.71		71,619.71
09/28/07	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$6,859.20, Trustee Compensation; Reference:	2100-000		6,859.20	64,760.51
09/28/07	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$545.50, Trustee Expenses; Reference:	2200-000		545.50	64,215.01
09/28/07	103	Leibowitz Law Center	Dividend paid 100.00% on \$22,120.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		22,120.00	42,095.01
09/28/07	104	Leibowitz Law Center	Dividend paid 100.00% on \$615.27, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		615.27	41,479.74
09/28/07	105	Clerk of Court	Dividend paid 100.00% on \$500.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		500.00	40,979.74
09/28/07	106	Chase Manhattan Bank USA NA	Dividend paid 60.80% on \$12,445.85; Claim# 1; Filed: \$12,445.85; Reference:	7100-000		7,568.16	33,411.58
09/28/07	107	American Express Travel Related Services	Dividend paid 60.80% on \$3,625.71; Claim# 2; Filed: \$3,625.71; Reference:	7100-000		2,204.75	31,206.83
09/28/07	108	American Express Centurion Bank	Dividend paid 60.80% on \$7,820.54; Claim# 3; Filed: \$7,820.54; Reference:	7100-000		4,755.57	26,451.26
09/28/07	109	Bank One Delaware NA fka First USA	Dividend paid 60.80% on \$13,044.42; Claim# 4; Filed: \$13,044.42; Reference:	7100-000		7,932.15	18,519.11
09/28/07	110	Discover Bank	Dividend paid 60.80% on \$5,982.21; Claim# 5; Filed: \$5,982.21; Reference:	7100-000		3,637.71	14,881.40
09/28/07	111	Discover Bank	Dividend paid 60.80% on \$7,778.77; Claim# 6; Filed: \$7,778.77; Reference:	7100-000		4,730.17	10,151.23
09/28/07	112	Citibank South Dakota NA	Dividend paid 60.80% on \$1,081.71; Claim# 7; Filed: \$1,081.71; Reference:	7100-000		657.77	9,493.46

Subtotals : **\$71,619.71** **\$62,126.25**

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09/28/07	113	Bank One	Dividend paid 60.80% on \$7,481.51; Claim# 8; Filed: \$7,481.51; Reference: Voided on 11/21/07	7100-003		4,549.41	4,944.05
09/28/07	114	Infi Bank	Dividend paid 60.80% on \$8,130.49; Claim# 9; Filed: \$8,130.49; Reference:	7100-000		4,944.05	0.00
11/21/07	113	Bank One	Dividend paid 60.80% on \$7,481.51; Claim# 8; Filed: \$7,481.51; Reference: Voided: check issued on 09/28/07	7100-003		-4,549.41	4,549.41
02/05/08	115	Clerk of Court	Unclaimed funds deposit	8500-002		4,549.41	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

71,619.71

71,619.71

0.00

0.00

\$0.00

71,619.71

0.00

71,619.71

0.00

\$71,619.71

\$0.00

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Taxpayer ID #: 13-7555566
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1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****89-65	72,184.02	564.31	0.00
Checking # ***-*****89-66	0.00	71,619.71	0.00
	\$72,184.02	\$72,184.02	\$0.00